

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$19,136,873.93		-0.0000594300	(\$1,137.42)	\$730.26
12/2/2011	\$19,138,666.17		0.0004937520	\$9,450.12	\$10,180.38
12/3/2011	\$19,138,666.17		0.0000000000	\$0.00	\$10,180.38
12/4/2011	\$19,138,666.17		0.0000000000	\$0.00	\$10,180.38
12/5/2011	\$19,181,993.38		-0.0000104290	(\$200.16)	\$9,980.22
12/6/2011	\$19,182,953.18		-0.0001137600	(\$2,183.39)	\$7,796.83
12/7/2011	\$19,182,953.18		0.0005051150	\$9,693.54	\$17,490.37
12/8/2011	\$19,182,953.18	\$1,867.68	0.0001798300	\$3,452.48	\$19,075.17
12/9/2011	\$19,182,953.18		-0.0002468060	(\$4,739.18)	\$14,335.99
12/10/2011	\$19,182,953.18		0.0000000000	\$0.00	\$14,335.99
12/11/2011	\$19,182,953.18		0.0000000000	\$0.00	\$14,335.99
12/12/2011	\$19,192,752.92		0.0001082840	\$2,079.82	\$16,415.81
12/13/2011	\$19,169,831.09		0.0001044820	\$2,004.62	\$18,420.43
12/14/2011	\$19,169,831.09		-0.0000086550	(\$166.07)	\$18,254.36
12/15/2011	\$19,176,551.39		-0.0000320700	(\$615.58)	\$17,638.78
12/16/2011	\$19,177,594.47		0.0004064870	\$7,802.61	\$25,441.39
12/17/2011	\$19,177,594.47		0.0000000000	\$0.00	\$25,441.39
12/18/2011	\$19,177,594.47		0.0000000000	\$0.00	\$25,441.39
12/19/2011	\$19,186,906.68		0.0000546380	\$1,049.72	\$26,491.11
12/20/2011	\$19,188,781.03		-0.0003835530	(\$7,370.08)	\$19,121.03
12/21/2011	\$19,191,620.77		-0.0002411560	(\$4,632.79)	\$14,488.24
12/22/2011	\$19,199,147.99		-0.0000468980	(\$901.08)	\$13,587.16
12/23/2011	\$19,202,439.21		-0.0003815150	(\$7,331.20)	\$6,255.96
12/24/2011	\$19,202,439.21		0.0000000000	\$0.00	\$6,255.96
12/25/2011	\$19,202,439.21		0.0000000000	\$0.00	\$6,255.96
12/26/2011	\$19,202,439.21		0.0000000000	\$0.00	\$6,255.96
12/27/2011	\$19,207,286.25		0.0000871420	\$1,674.31	\$7,930.27
12/28/2011	\$19,207,470.51		0.0005206750	\$10,004.98	\$17,935.25
12/29/2011	\$19,208,991.19		0.0001970770	\$3,789.18	\$21,724.43
12/30/2011	\$19,241,312.66		0.0003495460	\$6,733.32	\$28,457.75
12/31/2011	\$19,241,312.66		0.0000000000	\$0.00	\$28,457.75

Monthly Account Totals: **\$1,867.68** **\$28,457.75**

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